

PROGRESS REPORT



Donald L. Plusquellic, Mayor

2012

CAPITAL INVESTMENT & COMMUNITY DEVELOPMENT PROGRAM

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August 10, 2012 CAPITAL INVESTMENT AND COMMUNITY DEVELOPMENT PROGRAM

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**2012 Capital Investment and Community Development Program
Fund Summary**

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>FORECAST</i>	<i>COMMITTED</i>
<u>FEDERAL</u>				
Bridge Replacement	BR	2,797,000	1,040,000	0
Community Development	CD	7,331,000	7,107,500	4,747,763
Congestion Mitigation/Air Quality	CMAQ	568,000	568,000	0
Discretionary Project	DISCR	1,976,000	1,020,000	0
Environmental Protection Agency	EPA	508,000	508,000	480,000
Emergency Shelter Grant	ESG	300,000	300,000	
Housing & Urban Development 108 Loan Funds	HUD108	3,350,000	3,350,000	
Interstate Maintenance	IM	500,000	500,000	0
Neighborhood Stabilization Program	NSP3-FED	2,566,000	2,566,000	144,388
Small Business Administration	SBA	75,000	75,000	75,000
Stimulus Funds - Community Development	STIM-CD	0	2,200	2,135
Stimulus Funds - Dept. of Energy	STIM-DOE	0	0	102,916
Stimulus Funds - Ohio Depart. Of Transportation	STIM-ODOT	150,000	0	0
Surface Transportation Program	STP	448,000	467,200	0
Transportation Enhancement Projects	TEP	726,000	700,000	453,940
Subtotal		21,295,000	18,203,900	6,006,142

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>FORECAST</i>	<i>COMMITTED</i>
<u>LOCAL</u>				
Community Learning Center (public improvements only)	CLC	30,000	0	0
Certificates of Participation	COP	1,180,000	0	0
Courtroom Fees	COURT	0	0	8
Canal Park Reserve Fund	CPRF	20,000	0	0
Economic Development Bond	EDB	5,100,000	100,000	3,025
Equipment Auction	EQ	30,000	30,000	0
General Obligation Debt	GO	9,450,000	10,344,803	4,747,301
Income Tax	IT	28,939,000	31,071,319	12,138,029
Knight Estate	KE	50,000	50,000	0
Land Sales	LS	219,000	219,000	0
Motor Equipment Bureau Fees	MEF	40,000	40,000	0
Sewer Capital Fund	SCF	16,445,000	19,970,000	8,215,408
Street Lighting Assessments	SLA	375,000	329,000	0
Tax Increment Financing	TIF	120,000	1,120,000	499,849
Tag Tax	TT	1,637,000	1,637,000	0
Water Capital Fund	WCF	8,299,000	9,369,000	1,475,825
Subtotal		71,934,000	74,280,122	27,079,445
<u>PRIVATE</u>				
Akron Community Foundation	ACF	100,000	100,000	0
Industrial Realty Group	IRG	2,400,000	2,400,000	0
Private	PVT	785,000	686,100	252,156
Special Assessments	SA	2,651,000	2,002,582	0
Subtotal		5,936,000	5,188,682	252,156

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>FORECAST</i>	<i>COMMITTED</i>
<u>REGIONAL</u>				
Copley Township	COPLEY	506,000	506,000	0
Joint Economic Development District	JEDD	0	880,000	876,688
Joint Economic Development District - Capital	JEDD-CAP	0	50,000	1,932
Joint Econ. Develop. Dist. - Economic Development	JEDD-ECON	560,000	2,651,800	967,301
Joint Economic Development District - Sewer	JEDD-SEWR	234,000	234,000	32
Joint Economic Development District - Water	JEDD-WATR	160,000	160,000	0
Medina County	MEDINA	35,000	35,000	0
Summit County	SUMMIT	674,000	415,000	35,000
University Park Alliance	UPA	232,000	0	0
Subtotal		2,401,000	4,931,800	1,880,953
<u>STATE</u>				
Clean Ohio Program	CLEANOH	4,302,000	4,153,000	540,466
Gas Tax	GAS	2,935,000	2,943,500	134,029
Neighborhood Stabilization Program	NSP-STATE	325,000	325,000	0
Ohio Department of Natural Resources	ODNR	557,000	557,000	187,491
Ohio Department of Development	ODOD	318,000	333,000	198,297
Ohio Department of Transportation	ODOT	39,234,000	39,234,000	301,412
Ohio Public Works Commission	OPWC	18,703,000	14,824,000	247,032
Ohio Water Development Authority	OWDA	1,189,000	1,439,000	687,911
State of Ohio	STATE	0	4,800	34,440
Subtotal		67,563,000	63,813,300	2,331,078
Grand Total		\$169,129,000	\$166,417,804	\$37,549,773

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Transportation</u>		<u>43,972,000</u>	<u>40,132,752</u>	<u>2,250,243</u>
<u>Arterials-Collectors</u>		<u>2,706,000</u>	<u>2,796,152</u>	<u>849,253</u>
Arterial/Collector Closeouts				
	<u>TOTAL</u>	<u>0</u>	<u>7,000</u>	<u>6,165</u>
	GO	0	7,000	6,165
Includes closeout charges & funding adjustments for various projects. Includes: E. Market Widening [150163] @ \$1,028; E. Market Utility Reconnections [S05008] @ \$103; Hickory St. Ph. 1 [150213] @ \$319; Howard St. [150223] @ \$489; S. Hawkins Ave. [150198] @ \$1,754; S Main St. [150039] @ \$1,638; S. Main St. [B04001] @ \$83; Tallmadge Ave. Sig. [B03009] @ \$368; W. Market St. S05011 @ \$120; UA Trans. [P00164] @ \$32.				
Brittain Road [B12002]				
(Evans Ave.-Tallmadge Ave.)	<u>TOTAL</u>	<u>172,000</u>	<u>277,069</u>	<u>33,972</u>
	GO	44,000	96,287	33,972
	SA	0	33,582	
	STP	128,000	147,200	
Resurfacing of roadway.				
Includes in-house engineering @ \$33,751				
Carroll Street [S05012]				
(Fountain St. - E. Market St.)	<u>TOTAL</u>	<u>0</u>	<u>6,000</u>	<u>5,857</u>
	GO	0	6,000	5,857
Closeout costs.				
Includes in-house engineering @ \$5,857				
Copley Road Signalization [B11011]				
(Collier Rd.-Glendale Ave.)	<u>TOTAL</u>	<u>330,000</u>	<u>0</u>	<u>0</u>
	GO	330,000	0	0
Design of signalization upgrade. Carryover from 2012. Construction scheduled for 2013.				
East Market St. Signalization Fiber Optic Run [B07032]				
(Goodkirk-Fire Station #2)	<u>TOTAL</u>	<u>1,090,000</u>	<u>1,090,000</u>	<u>14,178</u>
	CMAQ	568,000	568,000	0
	DISCR	490,000	490,000	0
	GO	32,000	32,000	14,178
Installation of fiber optic line to complete & provide video monitoring & controlling devices on E. Market st. traffic signals to the Traffic Engineering Office. Design 90% complete. Construction scheduled for 2012.				
Includes in-house engineering @ \$14,006				

CIP Progress Report - Mid Year Update

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Frank Boulevard [P09009] (Denby Ave.-Ayers Ave.)	<u>TOTAL</u>	<u>0</u>	<u>5,000</u>	<u>4,419</u>
	GO	0	5,000	4,419
Closeout charges for full improvements. Construction complete. Includes in-house engineering @ \$1,869				
Frank Boulevard/Pershing Avenue Connection [VF0407] (ayers Ave.-W. Market St.)	<u>TOTAL</u>	<u>0</u>	<u>150,000</u>	<u>30,473</u>
	GO	0	150,000	30,473
Plans for road realignment. Design underway. Includes in-house engineering @ \$20,954				
Hickory Street, Phase 2 [150229] (W. North St. - Howard Court)	<u>TOTAL</u>	<u>0</u>	<u>1,083</u>	<u>1,083</u>
	GO	0	1,083	1,083
Closeout costs. Includes in-house engineering @ \$496				
Manchester Road, Phase 2 [S05005] (Waterloo Rd.-Wilbeth Rd.)	<u>TOTAL</u>	<u>0</u>	<u>1,000</u>	<u>538</u>
	GO	0	1,000	538
Closeout costs. Includes in-house engineering @ \$352				
North Main & Cuyahoga Falls Ave. Signalization [B08021] (Tallmadge Ave.-Cuyahoga Falls Ave.)	<u>TOTAL</u>	<u>19,000</u>	<u>19,000</u>	<u>18,513</u>
	GO	19,000	19,000	18,513
Closeout charges. Supplemental #1 awarded to Thompson Electric @ \$17,660. Includes in-house engineering @ \$852				
Smith Road / Riverview Road Roundabout [TT0701]	<u>TOTAL</u>	<u>20,000</u>	<u>180,000</u>	<u>166,264</u>
	GO	20,000	180,000	166,264
Closeout charges. Includes Smith Rd. storm sewer repair. Contract awarded to Liberta Construction @ \$146,611.38. Includes in-house engineering @ \$14,176				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Tallmadge Avenue Widening [B03008]				
(SR8-Home Ave.)	<u>TOTAL</u>	<u>0</u>	<u>350,000</u>	<u>338,861</u>
	GO	0	350,000	338,861
Closeout costs. Contract awarded to Dominion East Ohio Gas for relocation of steel and services @ \$182,472.82. Supplemental #2 awarded to McCoy @ \$35,078				
Includes in-house engineering @ \$119,914				
Tallmadge-Dayton Intersection Realignment [B10005]				
	<u>TOTAL</u>	<u>435,000</u>	<u>435,000</u>	<u>2,030</u>
	GO	115,000	115,000	2,030
	STP	320,000	320,000	0
Plans for realignment of intersection. Construction scheduled for 2013.				
Includes in-house engineering @ \$2,007				
West Exchange St./Cedar St. Signalization [B11004]				
(Delia Ave.-SR8)	<u>TOTAL</u>	<u>50,000</u>	<u>225,000</u>	<u>223,884</u>
	GO	50,000	225,000	223,884
Investigation of one-way to two-way conversion, "complete streets" treatments & signalization modifications. Contract awarded to GDP @ \$222,000.				
Includes in-house engineering @ \$1,884				
West Market Street Signalization Fiber Optic Run				
(Hawkins Ave.-Highland Ave.)	<u>TOTAL</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
	GO	20,000	0	0
Design for installation of fiber optic line, signals upgrade, video monitoring & controlling devices. Design 2012-13 & construction 2015.				
West Market Street Signalization/Video Detection				
(Highland Ave.-Summit St.)	<u>TOTAL</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
	GO	20,000	0	0
Installation of fiber optic line, signals upgrade, video monitoring & controlling devices.				
White Pond Dr. Improvements [P11010]				
(Mull Ave.-Copley Rd.)	<u>TOTAL</u>	<u>550,000</u>	<u>50,000</u>	<u>3,016</u>
	DISCR	500,000	0	0
	GO	50,000	50,000	3,016
ROW & design for road reconstruction & realignment of Copley Rd. intersection				
Includes in-house engineering @ \$3,016				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Bridges</u>		<u>4,639,000</u>	<u>1,843,100</u>	<u>345,529</u>
All-America Bridge Rehabilitation [P09007]	<u>TOTAL</u>	<u>20,000</u>	<u>30,000</u>	<u>25,636</u>
	GO	20,000	30,000	25,636
Closeout charges. Construction complete. Includes in-house engineering @ \$24,045				
Bartges Street Bridge o/Ohio & Erie Canal [B05006]	<u>TOTAL</u>	<u>170,000</u>	<u>20,000</u>	<u>3,126</u>
	GO	20,000	20,000	3,126
	STIM-ODOT	150,000	0	0
Closeout charges. Construction underway, to be complete June 2012. Includes in-house engineering @ \$3,126				
Bridge Closeouts	<u>TOTAL</u>	<u>0</u>	<u>100</u>	<u>70</u>
	IT	0	100	70
Closeout costs & adj. for various bridge projects. Includes: Park St. Bridge [B05005] @ \$71.				
Bridge Maintenance	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>47,532</u>
	GAS	100,000	100,000	47,532
Annual maintenance projects on City-owned bridges. Includes in-house engineering @ \$47,545				
Dart Ave. Bridge o/ Ohio & Erie Canal (PID 83577)	<u>TOTAL</u>	<u>805,000</u>	<u>161,000</u>	<u>128,155</u>
	BR	644,000	0	0
	GO	161,000	161,000	128,155
Bridge rehabilitation. ODOT sponsored. Includes payment to escrow for City's share construction contract @ \$122,768. Contract encumbered by the State. Includes in-house engineering @ \$1,221				
Evans Avenue Bridge o/CSX Grade Separation [B05024]	<u>TOTAL</u>	<u>466,000</u>	<u>20,000</u>	<u>17,427</u>
	DISCR	456,000	0	0
	IT	10,000	20,000	17,427
Plans for new bridge. Design underway. Includes in-house engineering @ \$16,756				

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Mill Street Bridge o/CSX RR [P32503]				
(over Howard St. Ramp)	<u>TOTAL</u>	<u>0</u>	<u>15,000</u>	<u>11,489</u>
	GO	0	15,000	11,489
Closeout costs.				
Includes in-house engineering @ \$10,992				
N. Main Bridge over Howard Street Ramp				
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
	GO	50,000	0	0
Study & design for removal of bridge over Howard St. ramp & replace with at-grade crossing.				
Newton Street Bridge o/Roosevelt Ditch [B08006]				
	<u>TOTAL</u>	<u>15,000</u>	<u>15,000</u>	<u>12,387</u>
	GO	15,000	15,000	12,387
Closeout charges. Construction complete. Supplemental #1 awarded to Workman Industrial @ \$8,761.				
Includes in-house engineering @ \$3,626				
North Street Bridge o/ Little Cuyahoga River				
	<u>TOTAL</u>	<u>1,531,000</u>	<u>0</u>	<u>0</u>
	BR	1,113,000	0	0
	GO	209,000	0	0
	SUMMIT	209,000	0	0
Bridge replacement. County sponsored.				
State Street Bridge o/Ohio & Erie Canal [P09010]				
	<u>TOTAL</u>	<u>30,000</u>	<u>30,000</u>	<u>9,527</u>
	GO	30,000	30,000	9,527
Plans for replacement of bridge. Design at 70% complete.				
Includes in-house engineering @ \$9,527				
Swinehart Ave. Bridge o/ Mud Run Ditch				
	<u>TOTAL</u>	<u>650,000</u>	<u>650,000</u>	<u>9,527</u>
	BARBERTON	85,000	85,000	0
	BR	480,000	480,000	0
	GO	85,000	85,000	9,527
Plans for bridge deck reconstruction. Design underway. Construction scheduled for 2012.				
Includes in-house engineering @ \$7,235				

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Thornton St. Bridge o/ CSX & Conrail RR

Plans for bridge deck replacement. Design underway. Construction scheduled for 2012.
Includes in-house engineering @ \$68,930

CD Public Improvements

CD Public Improvement Closeouts

Closeout charges in various CD areas.
Includes in-house engineering @ \$51

Edgewood Redevelopment Area: Moon St., et al.

Design of full improvements to Moon St. (Euclid-V. Odom), Berry Ave. (Mallison-Raymond), Easter Ave. (Moon-Mallison), Euclid Ave. (Moon-Raymond) & Mallison Ave. (Euclid-Berry).

Neighborhood Initiative Public Improvements: Neighborhood Initiative Streets

Plans for public improvements. Specific streets to be determined.

Spicertown Public Improvements: Pedestrian Walkways

Construction of brick walkway/utility corridor. Design scheduled for 2012.

<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>TOTAL</u>	<u>802,000</u>	<u>802,000</u>	<u>80,654</u>
BR	560,000	560,000	0
GO	242,000	242,000	80,654
	<u>1,045,000</u>	<u>365,000</u>	<u>2,245</u>
<u>TOTAL</u>	<u>0</u>	<u>5,000</u>	<u>2,245</u>
GO	0	5,000	2,245
<u>TOTAL</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
CD	150,000	150,000	0
<u>TOTAL</u>	<u>174,000</u>	<u>174,000</u>	<u>0</u>
CD	174,000	174,000	0
<u>TOTAL</u>	<u>36,000</u>	<u>36,000</u>	<u>0</u>
CD	36,000	36,000	0

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Spicertown Public Improvements: Spicer Street

<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>TOTAL</u>	<u>685,000</u>	<u>0</u>	<u>0</u>
CD	211,000	0	0
OPWC	298,000	0	0
SA	101,000	0	0
SCF	68,000	0	0
WCF	7,000	0	0

Public improvements. Construction scheduled for 2012.

Concrete Street Repair

Concrete Restoration Program

	<u>50,000</u>	<u>50,000</u>	<u>368</u>
<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>368</u>
GO	39,000	39,000	368
SA	11,000	11,000	0

Restoration of concrete street with techniques such as slab replacement, joint repairs, asphalt overlays, etc.

Expressways

Brittain Rd. Ramp o/ Market [P09023]

(I-76 entry ramp @ Brittain Rd. o/ Market St.)

	<u>31,862,000</u>	<u>31,875,500</u>	<u>102,366</u>
<u>TOTAL</u>	<u>225,000</u>	<u>225,000</u>	<u>2,452</u>
GAS	139,000	139,000	2,452
ODOT	86,000	86,000	0

Bridge deck replacement. ODOT sponsored. Construction scheduled for 2014.

Includes in-house engineering @ \$2,452

Canton Rd. o/ I-76 (PID 76348) [P12005]

(CR18-New Milford Rd.)-Resurfacing

	<u>8,911,000</u>	<u>8,911,000</u>	<u>241</u>
<u>TOTAL</u>	<u>8,911,000</u>	<u>8,911,000</u>	<u>241</u>
GAS	1,000	1,000	241
ODOT	8,910,000	8,910,000	0

Resurfacing I-76 & misc. bridge repairs. ODOT sponsored.

Includes in-house engineering @ \$241

I-224 Signage Upgrades [TT0301]

<u>TOTAL</u>	<u>0</u>	<u>5,000</u>	<u>4,402</u>
GO	0	5,000	4,402

Closeout costs.

Includes in-house engineering @ \$4,402

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
I-76 Access/Martha Ave. Corridor Study [P10010]				
	<u>TOTAL</u>	<u>275,000</u>	<u>275,000</u>	<u>0</u>
	DISCR	250,000	250,000	0
	GAS	25,000	25,000	0
Perform I-76 access study.				
I-76 Diamond Grooving (PID 92775) [P12003]				
(Gilchrist Ave.-CR 18 Portage County)				
	<u>TOTAL</u>	<u>826,000</u>	<u>826,000</u>	<u>241</u>
	GAS	1,000	1,000	241
	ODOT	825,000	825,000	0
Diamond grooving. ODOT sponsored. Includes in-house engineering @ \$482				
I-76 Kenmore Leg Repairs [P09016]				
	<u>TOTAL</u>	<u>2,201,000</u>	<u>2,201,000</u>	<u>0</u>
	GAS	1,000	1,000	0
	ODOT	2,200,000	2,200,000	0
Four bridge deck overlays. ODOT sponsored.				
I-76/I-77 Reconfiguration (PID 77269) [VF1004]				
	<u>TOTAL</u>	<u>6,463,000</u>	<u>6,463,000</u>	<u>58,409</u>
	GAS	63,000	63,000	58,409
	IM	500,000	500,000	0
	ODOT	5,900,000	5,900,000	0
Reconfiguration of geometry of mainline & interchanges. ODOT sponsored. Design scheduled for 2012. Includes payment to the State @ \$55,000. Includes in-house engineering @ \$2,853				
I-77 Improvements (PID 80630) [T07013]				
(Copley Rd.-SR21)				
	<u>TOTAL</u>	<u>40,000</u>	<u>40,000</u>	<u>24,755</u>
	IT	5,000	5,000	3,094
	ODOT	35,000	35,000	21,661
Expressway landscaping improvements. Construction underway, planting to begin Spring of 2012. Includes in-house engineering @ \$23,637				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Innerbelt Study [CBD005]				
(Cedar St.-MLK Blvd.)	<u>TOTAL</u>	<u>290,000</u>	<u>290,000</u>	<u>3,286</u>
	DISCR	280,000	280,000	0
	IT	10,000	10,000	3,286
Continuation of ODOT planning process for converting Innerbelt to boulevard/arterial/collector street.				
Includes in-house engineering @ \$3,286				
North Expressway Signage & Resurfacing (PID 77880) [VF1101]				
(PID 77880)	<u>TOTAL</u>	<u>0</u>	<u>8,500</u>	<u>8,157</u>
	GAS	0	8,500	8,157
Closeout costs.				
Includes in-house engineering @ \$899				
Sumner St. Pedestrian Bridge o/ I-76 (PID 92594) [P12002]				
	<u>TOTAL</u>	<u>221,000</u>	<u>221,000</u>	<u>422</u>
	GAS	1,000	1,000	422
	ODOT	220,000	220,000	0
Repair two structures with heat straightening. ODOT sponsored.				
Includes in-house engineering @ \$422				
US 224 Minor Rehabilitation				
(Kenmore Leg-.2 mi. e of Kelly Ave.)	<u>TOTAL</u>	<u>12,410,000</u>	<u>12,410,000</u>	<u>0</u>
	GAS	10,000	10,000	0
	ODOT	12,400,000	12,400,000	0
Minor rehab to pavement & bridges. ODOT sponsored.				
<u>Residential</u>				
		<u>233,000</u>	<u>500</u>	<u>467</u>
4th Street				
	<u>TOTAL</u>	<u>34,000</u>	<u>0</u>	<u>0</u>
	GO	34,000	0	0
Design for replacement of concrete pavement with new asphalt pavement with concrete combined curb & gutter.				
Allenford Street				
	<u>TOTAL</u>	<u>17,000</u>	<u>0</u>	<u>0</u>
	GO	17,000	0	0
Design of full-depth improvements to petitioned street.				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Kingswood Dr./Rocky Hollow Rd./Poulsen Dr.				
	<u>TOTAL</u>	<u>107,000</u>	<u>0</u>	<u>0</u>
	GO	107,000	0	0
Design of full improvements to petitioned streets.				
Preliminary Engineering & Closeouts				
	<u>TOTAL</u>	<u>25,000</u>	<u>500</u>	<u>467</u>
	GO	25,000	500	467
Includes closeout charges & funding adj. to various projects. Includes duplicating charges for Akins Ct. [150199] @ \$369 and Baird St. [150222] @ \$99.				
Rexford Street (Conrad Ave.-Nesmith Lake Blvd.)				
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
	GO	50,000	0	0
Petitioned improvements.				
<u>Resurfacing Program (Local Sponsor)</u>		<u>2,050,000</u>	<u>2,050,000</u>	<u>20,856</u>
Arterial & Collector Resurfacing [R12AC1]				
	<u>TOTAL</u>	<u>450,000</u>	<u>450,000</u>	<u>4,546</u>
	GO	350,000	350,000	4,546
	SA	100,000	100,000	0
Annual program of resurfacing arterial & collector streets.				
Partial Depth Resurfacing [R12PD1]				
	<u>TOTAL</u>	<u>250,000</u>	<u>250,000</u>	<u>2,353</u>
	GAS	200,000	200,000	2,353
	SA	50,000	50,000	0
Annual program of replacement of sub-base & asphalt surface.				
Preventive Maintenance Program				
	<u>TOTAL</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
	GAS	150,000	150,000	0
Various methods to extend pavement life. Includes asphaltic cracksealing, rejuvenating (Reclamite, stip paving & other misc. paving).				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Residential Resurfacing				
	<u>TOTAL</u>	<u>800,000</u>	<u>800,000</u>	<u>0</u>
	GO	500,000	500,000	0
	SA	300,000	300,000	0
Annual program of resurfacing residential streets.				
Unimproved Street Resurfacing [R12UN1]				
	<u>TOTAL</u>	<u>400,000</u>	<u>400,000</u>	<u>13,956</u>
	GAS	250,000	250,000	13,956
	SA	150,000	150,000	0
Annual program of resurfacing on arterial/collector & residential unimproved streets.				
<u>Resurfacing Program (ODOT Sponsor)</u>		<u>0</u>	<u>1,500</u>	<u>883</u>
W. market St. Resurfacing (PID 84133) [S08006]				
	<u>TOTAL</u>	<u>0</u>	<u>1,500</u>	<u>883</u>
	GO	0	1,500	883
Closeout costs.				
Includes in-house engineering @ \$883				
<u>Sidewalks</u>		<u>1,387,000</u>	<u>1,151,000</u>	<u>928,277</u>
ADA Access/Sidewalk Protection				
	<u>TOTAL</u>	<u>1,110,000</u>	<u>850,000</u>	<u>840,616</u>
	GO	1,100,000	850,000	840,616
	SA	10,000	0	0
Provision of new ADA curb ramps at locations having either no ramps or deficient ramps. Contract awarded to Liberta Construction @ \$823,205.				
Includes in-house engineering @ \$15,779				
Citywide Walk Program [CS1201]				
	<u>TOTAL</u>	<u>136,000</u>	<u>160,000</u>	<u>83,749</u>
	GO	95,000	119,000	83,749
	SA	41,000	41,000	0
Petitioned walk reconstruction program for individual residential property owners. Contract awarded to Barberton Tree Service @ \$30,193.35.				
Includes in-house engineering @ \$9,601				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Commercial Sidewalk Reconstruction				
	<u>TOTAL</u>	<u>105,000</u>	<u>105,000</u>	<u>0</u>
	GO	5,000	5,000	0
	SA	100,000	100,000	0
Petitioned walk reconstruction program for individual commercial property owners.				
Manchester Road & W. Market Street ADA Ramps [P10011]				
	<u>TOTAL</u>	<u>7,000</u>	<u>7,000</u>	<u>3,750</u>
	GO	7,000	7,000	3,750
Reconstruction of ADA ramps. Construction complete. Includes in-house engineering @ \$591				
Safe Routes to School [PVT074]				
	<u>TOTAL</u>	<u>29,000</u>	<u>29,000</u>	<u>0</u>
	IT	5,000	5,000	0
	ODOT	24,000	24,000	0
Development of a School Travel Plan (STP) according to ODOT requirements for the Safe Routes to School (SRTS) program.				
White Pond Dr. Sidewalks [T11001]				
	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>162</u>
	IT	0	0	162
Connect White Pond Dr. sidewalks with new Frank Blvd. sidewalks. Includes in-house engineering @ \$162				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Parks & Recreation</u>		<u>2,400,000</u>	<u>1,973,000</u>	<u>1,183,715</u>
		<u>2,400,000</u>	<u>1,973,000</u>	<u>1,183,715</u>
AES - Bartges Towpath [B06015]				
	<u>TOTAL</u>	<u>20,000</u>	<u>75,000</u>	<u>69,993</u>
	GO	20,000	75,000	69,993
Closeout charges for trail extension. Construction underway, to be complete June 2012.				
Includes in-house engineering @ \$69,610				
Akron Bicycle Plan [P74704]				
	<u>TOTAL</u>	<u>10,000</u>	<u>30,000</u>	<u>29,483</u>
	IT	10,000	30,000	29,483
Implementation of Akron Bicycle Plan including signage, striping, racks, educational & promotional materials.				
Balch St. Community Center Improvements [B08024]				
	<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>48,533</u>
	GO	50,000	50,000	48,533
Improvements to Balch St. Community Center. Possible repairs include 1) Replace all lockers in men's & women's locker rooms. @) Repair of gymnasium & auditorium roofs. 3) Refurbish auditorium for theatre productions. Includes payment to remove steam room doors @ \$6,317 to Fred J. Crisp.				
Boss, Grace, Jewett & Mason Park [P09032]				
	<u>TOTAL</u>	<u>315,000</u>	<u>0</u>	<u>0</u>
	CD	43,000	0	0
	CLC	30,000	0	0
	IT	10,000	0	0
	UPA	232,000	0	0
Improvements to parks within the University Park Alliance area.				
Forest Lodge Improvements				
	<u>TOTAL</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
	IT	15,000	15,000	0
New floor & ceiling in lower level & new walkway from Mull Ave.				
Lock 2 Park Improvements [B10002]				
	<u>TOTAL</u>	<u>75,000</u>	<u>80,000</u>	<u>75,838</u>
	GO	75,000	80,000	75,838
Closeout charges for improvements to Lock 2. Supplemental #1 awarded to Jadco Construction @ \$69,093				
Includes in-house engineering @ \$6,745				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Miscellaneous Parks & Community Centers [P00048]				
	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>108,110</u>
	CD	30,000	30,000	32,433
	IT	70,000	70,000	75,677
Small capital imprpvments at various city parks and community centers.				
Northside Train Station Connector [B10001]				
	<u>TOTAL</u>	<u>908,000</u>	<u>908,000</u>	<u>602,364</u>
	GO	208,000	208,000	148,424
	TEP	700,000	700,000	453,940
Construction of a connector bridge from the Ohio & Erie Canal Towpath Trail (Beech St. Trailhead) to the North Side Train Station. Construction scheduled for 2012. Contract awarded to Cavanaugh @ \$567,425 on 6/25/12 Includes in-house engineering @ \$29,591				
Ohio & Erie Canal Billboard Removal (PID 92252)				
	<u>TOTAL</u>	<u>120,000</u>	<u>120,000</u>	<u>0</u>
	IT	25,000	25,000	0
	ODOT	95,000	95,000	0
Scenic byway beautification by removal of billboards.				
Park East Towpath Trail [P10009]				
	<u>TOTAL</u>	<u>38,000</u>	<u>115,000</u>	<u>102,148</u>
	GO	12,000	115,000	102,148
	TEP	26,000	0	0
Closeout charges for park & trail improvements. Construction underway, to be complete Summer 2012. Includes in-house engineering @ \$90,623				
Parks Closeouts				
	<u>TOTAL</u>	<u>15,000</u>	<u>85,000</u>	<u>81,017</u>
	GO	0	70,000	66,017
	IT	15,000	15,000	15,000
Includes closeout charges & funding adj. on various projects. Included Cascade Locks Bikeway Emergency Repairs to Cavanaugh @ 77,192. Includes in-house engineering @ \$479				
Skateboard Park Concrete Repairs [G00081]				
	<u>TOTAL</u>	<u>20,000</u>	<u>20,000</u>	<u>90</u>
	IT	20,000	20,000	90
Repair deteriorated concrete & seal concrete joints.				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Summit Lake Community Center Improvements [B12006]				
	<u>TOTAL</u>	<u>50,000</u>	<u>25,000</u>	<u>0</u>
	GO	50,000	25,000	0
Misc. improvements in support of AMHA K2 facility.				
Summit Lake Eastside Recreation Area [P10023]				
	<u>TOTAL</u>	<u>614,000</u>	<u>300,000</u>	<u>66,140</u>
	CD	315,000	150,000	33,070
	CLEANOH	299,000	150,000	33,070
Capital improvements for Summit Lake Eastside Recreation Area. Includes utility payments @ \$50,480				
Tot Lot Rehab [T07014]				
	<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
	IT	50,000	50,000	0
Rehab of parks for ages 5 & under.				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Public Facilities</u>		<u>3,001,000</u>	<u>2,267,000</u>	<u>570,921</u>
		<u>3,001,000</u>	<u>2,267,000</u>	<u>570,921</u>
Airport Taxiway "P" Rehabilitation				
	<u>TOTAL</u>	<u>246,000</u>	<u>346,000</u>	<u>324,055</u>
	GO	0	100,000	78,055
	ODOT	221,000	221,000	221,000
	TIF	25,000	25,000	25,000
Construction of remaining repairs & improvements to the main taxiway. Necessary to insure the taxiway remains functional. Amendment #5 awarded to C & S Engineers @ \$324,056				
Airport Video System [P11033]				
	<u>TOTAL</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
	TIF	40,000	40,000	0
Video system to provide the airport radio operator view of aircraft & vehicle operations.				
Canal Park Stadium Improvements				
	<u>TOTAL</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
	CPRF	20,000	0	0
	GO	80,000	0	0
Misc. improvements to stadium.				
Cascade Parking Deck [B08008, P11028]				
	<u>TOTAL</u>	<u>200,000</u>	<u>65,000</u>	<u>62,136</u>
	COP	200,000	0	0
	GO	0	65,000	62,136
	STIM-DOE	0	0	0
Make scheduled repairs to Cascade Plaza Parking Deck. Includes in-house engineering @ \$45,553				
Cascade Plaza Reconstruction [B04015]				
	<u>TOTAL</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
	GO	25,000	25,000	0
Design for reconstruction of plaza per Cascade Plaza Master Plan.				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Fire Oxygen Fill Station Replacement [T12002]	<u>TOTAL</u>	<u>20,000</u>	<u>20,000</u>	<u>16,102</u>
	IT	20,000	20,000	16,102
Purchase & install a fill station in order to fill oxygen cylinders used on EMS units. Contract awarded to Breathing Air Systems @ \$16,103				
Fire Station Parking Lots	<u>TOTAL</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
	IT	25,000	25,000	0
Repair/reconstruction of various Fire Station parking lots & driveways.				
Fire Stations Misc. Equipment & Gear Replacement [P00127]	<u>TOTAL</u>	<u>75,000</u>	<u>75,000</u>	<u>45,279</u>
	IT	75,000	75,000	45,279
Misc. equipment purchase at various fire stations.				
Greystone Roof Replacement	<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
	GO	50,000	50,000	0
Repairs to existing roof system.				
High/Market Parking Deck Repairs [B11001]	<u>TOTAL</u>	<u>310,000</u>	<u>5,000</u>	<u>2,627</u>
	COP	310,000	0	0
	GO	0	5,000	2,627
Scheduled capital repairs to deck. A penetrating sealer & minor repairs to mechanical & electrical systems.				
Morley Parking Deck Lighting [P74707]	<u>TOTAL</u>	<u>25,000</u>	<u>25,000</u>	<u>24,363</u>
	GO	25,000	25,000	24,363
Closeout charges for replacement of deck lighting. Supplemental #1 awarded to Thompson Electric @ \$23,260 Includes in-house engineering @ \$1,103				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Municipal Building Roof (HVAC)				
	<u>TOTAL</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>
	GO	250,000	250,000	0
Replacement of 3rd floor roof membrane & the nine HVAC roof top units.				
Municipal Service Center Improvements [B10009]				
	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
	GO	100,000	100,000	0
Improvements to the Municipal Service Center, includes backflow preventer.				
Opportunity Park Parking Deck Repairs				
	<u>TOTAL</u>	<u>335,000</u>	<u>0</u>	<u>0</u>
	COP	335,000	0	0
Design for maintenance repairs including traffic coating, electrical repairs & drainage repairs.				
Police Property Room Expansion [B11012]				
	<u>TOTAL</u>	<u>0</u>	<u>25,000</u>	<u>23,815</u>
	GO	0	25,000	23,815
Closeout costs. Includes payments to Louis Perry @ \$20,000 Includes in-house engineering @ \$3,815				
Public Building Elevators [B09008]				
	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>0</u>
	GO	0	0	0
Rehab of CitiCenter, Morley, Stubbs & Municipal Building elevators. Muni bldg. elevators scheduled for repairs in 2013 & remaining elevators in 2014-16.				
Public Building Energy Survey [P74709]				
	<u>TOTAL</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
	GO	0	10,000	10,000
Supplemental #1 awarded to URS @ \$10,000				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Safety Communications Center Reconfiguration [B11006]				
	<u>TOTAL</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>19,494</u>
	GO	820,000	820,000	19,494
	SUMMIT	380,000	380,000	0
Reconfiguration of 911 call enter to make more effective use of the space & accommodate growth generated by regionalization.				
Includes in-house engineering @ \$19,389				
West Side Depot/MSC Petroleum Remediation [P32102]				
	<u>TOTAL</u>	<u>0</u>	<u>6,000</u>	<u>43,050</u>
	IT	0	1,200	8,610
	STATE	0	4,800	34,440
Closeout costs. Amendment #2 awarded to KU Resources @ \$6,000				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Miscellaneous</u>		<u>33,642,000</u>	<u>34,626,019</u>	<u>13,130,037</u>
		<u>33,642,000</u>	<u>34,626,019</u>	<u>13,130,037</u>
Administration (Capital)				
	<u>TOTAL</u>	<u>1,255,000</u>	<u>1,255,000</u>	<u>730,202</u>
	IT	1,255,000	1,255,000	730,202
Annual salaries, benefits, supplies & overhead for the Strategic Initiatives division.				
Administration (CD)				
	<u>TOTAL</u>	<u>150,000</u>	<u>350,000</u>	<u>246,865</u>
	CD	150,000	350,000	246,865
Annual salaries, benefits, supplies & overhead for planning, implementation & evaluation of projects funded with CDBG & EECBG.				
Bridge Rail, Fence & Guardrail Replacement				
	<u>TOTAL</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
	GAS	5,000	5,000	0
Bridge rail, fence & guardrail replacement at various locations.				
Citywide Fiber Optic Cable [T10004]				
	<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
	IT	50,000	50,000	0
Connection of City-owned buildings with fiber optic cable to accommodate high-speed data transmissions.				
Debt Service				
	<u>TOTAL</u>	<u>30,502,000</u>	<u>31,275,000</u>	<u>11,511,825</u>
	CD	107,000	0	0
	GAS	1,969,000	1,969,000	0
	IT	26,789,000	26,789,000	10,635,138
	JEDD	0	880,000	876,688
	TT	1,637,000	1,637,000	0
Annual service on general obligation debt for capital projects.				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Equipment Replacement				
	<u>TOTAL</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>301,207</u>
	EQ	30,000	30,000	0
	GO	970,000	970,000	301,207
Annual replacement of obsolete or otherwise unusable rolling stock for Police, Fire & Service.				
Fire Vehicle Refurbishment Program [P00304]				
	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>56,000</u>
	IT	100,000	100,000	56,000
Annual program to refurbish vehicle bodies on mechanically sound Fire & EMS vehicles. Contract awarded to Burgess Hearse & Ambulance @ \$56,000.				
Fuel Tank Painting				
	<u>TOTAL</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
	MEF	40,000	40,000	0
Re-caulk, clean & paint existing above ground fuel tanks at Triplett Blvd. & Copley Rd.				
Neighborhood Partnerships				
	<u>TOTAL</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
	ACF	100,000	100,000	0
	CD	50,000	50,000	0
	IT	50,000	50,000	0
Matching grants of up to \$7,500 for neighborhood organizations for small, competitive projects with build neighbor collaboration.				
Railway Removal from Roads				
	<u>TOTAL</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
	GAS	20,000	20,000	0
Annual program to remove railroad crossings from roadways. Program to be completed by Highway Maintenance as nearby roads are resurfaced.				
School Flashers Remote Access [B11007]				
	<u>TOTAL</u>	<u>150,000</u>	<u>150,000</u>	<u>106,702</u>
	GO	150,000	150,000	106,702
purchase new school flasher controllers that provide cell phone technology for the purpose of updating & monitoring flasher functioning. Contract awarded to Wolff Bros Supply Co @ \$51,059. Contract awarded to Innovative Communications @ \$51,800.				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Solar Panel Energy Efficiency Program - 2011 [P74701]				
	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>0</u>
	STIM-DOE	0	0	0
Closeout charges.				
Street Trees				
	<u>TOTAL</u>	<u>160,000</u>	<u>170,000</u>	<u>166,216</u>
	IT	60,000	170,000	166,216
	PVT	100,000	0	0
Annual replacement of street trees removed because of age, disease or accident. Contract awarded to Aarron landscaping @ \$145,202.				
Trash Receptacles & Newspaper Corrals [T10005]				
	<u>TOTAL</u>	<u>10,000</u>	<u>11,019</u>	<u>11,019</u>
	IT	10,000	11,019	11,019
Trash receptacle & newspaper corral installation in the Downtown Business District &/or the Community Entertainment District.				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Public Utilities</u>		<u>58,747,000</u>	<u>63,460,000</u>	<u>9,813,447</u>
<u>Combined Sewer Overflows (CSO)-Federal Mandate</u>		<u>21,696,000</u>	<u>25,323,000</u>	<u>5,913,264</u>
Capacity, Management, Operations and Maintenance (CMOM) Program [CSO015]				
	<u>TOTAL</u>	<u>500,000</u>	<u>1,650,000</u>	<u>1,604,919</u>
	SCF	500,000	1,650,000	1,604,919
Development & implementation of the CMOM program. Includes in-house engineering @ \$4,919				
CSO Consent Decree Settlement Requirements [CSO019]				
	<u>TOTAL</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
	SCF	500,000	500,000	0
Payments per Consent Decree settlement requirements.				
CSO Long Term Control Plan, Update				
	<u>TOTAL</u>	<u>0</u>	<u>20,000</u>	<u>8,996</u>
	OWDA	0	0	0
	SCF	0	20,000	8,996
Completion of LTCP update & associated items per Consent Decree. Includes in-house engineering @ \$8,996				
CSO Rack 15 Storage Basin				
	<u>TOTAL</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>
	WPCLF	400,000	400,000	0
Design of CSO Rack 15 separation project.				
CSO Rack 21 Separation				
	<u>TOTAL</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>
	WPCLF	300,000	300,000	0
Design of CSO Rack 21 separation project.				
CSO Rack 25 Separation [CSO005]				
	<u>TOTAL</u>	<u>0</u>	<u>200,000</u>	<u>169,526</u>
	SCF	0	200,000	169,526
Construction of Rack 25 separation project. Construction underway, to be complete July 2012. Includes in-house engineering @ \$169,488				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
CSO Rack 8 Separation [CSO017]				
	<u>TOTAL</u>	<u>343,000</u>	<u>550,000</u>	<u>456,582</u>
	OWDA	0	250,000	199,302
	SCF	68,000	300,000	257,280
	WPCLF	275,000	0	0
Construction of CSO Rack 8 separation project. Construction underway, to be complete Oct. 2012. Contract awarded to G. Stephens @ \$337,238. Includes in-house engineering @ \$91,022				
CSO-Nine Minimum Controls				
	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
	SCF	100,000	100,000	0
Implementation of the CSO Nine Minimum Control Program.				
CSO-Ohio Canal Tunnel [P12009]				
	<u>TOTAL</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>0</u>
	WPCLF	7,000,000	7,000,000	0
Design of storage tunnel to eliminate combined sewer overflows from Rack per Consent Decree in the Ohio Canal Service Area.				
Flow Monitoring/Rain Gauge [P05108]				
	<u>TOTAL</u>	<u>53,000</u>	<u>53,000</u>	<u>55,056</u>
	SCF	53,000	53,000	55,056
Ongoing rain guage & flow monitoring program. Contract awarded to ADA Services @ \$50,000.				
Lead/Design/Construction PMT [CSO014, CSO016]				
	<u>TOTAL</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>1,595,789</u>
	WPCLF	4,000,000	4,000,000	1,595,789
CSO program management team. Includes in-house engineering @ \$194,028				
Mud Run Basin Improvements				
	<u>TOTAL</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
	WPCLF	2,000,000	2,000,000	0
Design of improvements to the Mud Run drainage basin to eliminate combined sewer overflows per Consent Decree.				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Mud Run Pumping Station [CSO018]				
	<u>TOTAL</u>	<u>0</u>	<u>525,000</u>	<u>511,701</u>
	SCF	0	525,000	511,701
Investigation in collection system & study of station. Contract awarded to DLZ Ohio @ \$500,000				
Includes in-house engineering @ \$11,510				
Sewer Cleaning & Inspection				
	<u>TOTAL</u>	<u>6,500,000</u>	<u>6,500,000</u>	<u>0</u>
	SCF	0	0	0
	WPCLF	6,500,000	6,500,000	0
Portion of the cleaning & inspection outside of APUB capabilities per Consent Decree.				
WPCS Step Feed Phase 1 [CSO012]				
	<u>TOTAL</u>	<u>0</u>	<u>1,525,000</u>	<u>1,510,694</u>
	SCF	0	1,525,000	1,510,694
Construction of Ph. 1 improvements. Construction underway, to be complete Aug. 2013. Amendment #2 awarded to CH2M Hill @ \$62,889. Contract awarded to H. R. Gray @ \$761,509. Contract awarded to CH2M Hill @ \$500,000.				
Includes in-house engineering @ \$49,896				
<u>Joint Economic Development Districts</u>		<u>900,000</u>	<u>900,000</u>	<u>0</u>
Extension Studies				
	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
	JEDD-SEWR	50,000	50,000	0
	JEDD-WATR	50,000	50,000	0
Studies to develop project limits for sanitary sewer extension requests.				
Service Area Extensions				
	<u>TOTAL</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
	JEDD-SEWR	100,000	100,000	0
	JEDD-WATR	100,000	100,000	0
Design & construction of service area extensions.				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Sunset Drive (Copley Township)				
	<u>TOTAL</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>
	COPLEY	506,000	506,000	0
	JEDD-SEWR	84,000	84,000	0
	JEDD-WATR	10,000	10,000	0
Design & construction of water & sewer extensions.				
<u>Sanitary Sewers</u>		<u>23,660,000</u>	<u>23,601,000</u>	<u>2,332,055</u>
Commercial Sewer Lateral Replacement				
	<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
	SA	50,000	50,000	0
Financial assistance to commercial property owners for the replacement of sewer laterals to their property.				
Glenmount Avenue Sanitary Sewer Extension [P11020]				
	<u>TOTAL</u>	<u>53,000</u>	<u>53,000</u>	<u>0</u>
	SCF	53,000	53,000	0
Extend new sanitary sewer to eliminate flow problems in existing sewer line.				
Includes in-house engineering @ \$13,473				
Hilltop Sewer Lateral Emerg Repair [P12013]				
(1222 Hilltop)				
	<u>TOTAL</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
	SCF	0	50,000	0
Repair existing sanitary lateral & stack that was in poor condition & collapsed. Construction underway, to be complete March 2012. The contractor is H. M. Miller.				
Lake of the Woods Pump Station [P05143]				
	<u>TOTAL</u>	<u>0</u>	<u>25,000</u>	<u>20,862</u>
	OWDA	0	0	
	SCF	0	25,000	20,862
Closeout charges for pump station replacement. Supplemental #1 awarded to Lockhart @ \$23,207.				
Includes in-house engineering @ \$2,656				
Main Outfall Sewer Rehabilitation [P11015]				
	<u>TOTAL</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>485,078</u>
	WPCLF	5,000,000	5,000,000	485,078
Repair of the main outfall sewer as recommended by recent studies. Amendment #1 awarded to RedZone Robotics @ \$47,952. Contract awarded to URS @ \$428,085.				
Includes in-house engineering @ \$9,041				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Miscellaneous Building Improvements [P05130]				
	<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
	SCF	50,000	50,000	0
Roof replacement, masonry repair & misc. improvments.				
Miscellaneous Improvements including Pump Stations				
	<u>TOTAL</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>
	SCF	250,000	250,000	0
Misc. improvements to sewage pumping stations such as repair and/or replacemtn of pumps, motors, electric controls & building improveemtns such as roofs, windows & spouting.				
Mud Run Trunk Sewer Lining MRPS-CD [P12012]				
	<u>TOTAL</u>	<u>6,237,000</u>	<u>6,237,000</u>	<u>261,723</u>
	WPCLF	6,237,000	6,237,000	261,723
Lining of the Mud Run Trunk sewer.				
Includes in-house engineering @ \$27,385				
Mud Run Trunk Sewer Rehabilitation [P12011]				
	<u>TOTAL</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>848</u>
	WPCLF	1,000,000	1,000,000	848
Rehabilitation of the Mud Run Trunk sewer.				
Includes in-house engineering @ \$848				
Mull Lateral Emerg Repair [P12010]				
(585 Mull Ave.)				
	<u>TOTAL</u>	<u>0</u>	<u>16,000</u>	<u>4</u>
	SCF	0	16,000	4
Repair an existing lateral. Construction to be complete Jan. 2012. The contractor is Cioffi Construction.				
Otto St. Sanitary Sewer River Repair Emergency [P11029]				
	<u>TOTAL</u>	<u>1,300,000</u>	<u>1,450,000</u>	<u>1,402,359</u>
	SCF	1,300,000	1,450,000	1,402,359
Emergency work. Contract awarded to H. M. Miller @ \$1,183,879. Includes contract to H. M. Miller @ \$22,045 for 1222 Hilltop sanitary lateral emergency repair.				
Includes in-house engineering @ \$53,451				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Sanitary Sewer Closeouts				
	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SCF	0	0	0
Includes closeout costs for various sanitary sewer projects.				
Sanitary Sewer Reconstruction				
	<u>TOTAL</u>	<u>7,070,000</u>	<u>6,770,000</u>	<u>120,619</u>
	OEPA-RL	0	0	
	SCF	5,070,000	4,770,000	120,619
	WPCLF	2,000,000	2,000,000	
Design & reconstruction of existing sanitary sewer systems that are in need of repair to function properly. Includes emergency repairs.				
Includes in-house engineering @ \$115,195				
Sanitary Sewer Vehicle & Equipment Replacement				
	<u>TOTAL</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>
	SCF	250,000	250,000	0
Replacement of motor vehicles, machinery & misc. equipment.				
Septic Tank Elimination Studies				
	<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
	SCF	50,000	50,000	0
Studies of unsewered areas to determine needed sewer extensions.				
Sevilla Trunk Sewer Reconstruction				
	<u>TOTAL</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
	SCF	100,000	100,000	0
	WPCLF	900,000	900,000	0
Rehabilitation of Sevilla Trunk sewer.				
Sewer System I/I Correction Studies/Remediation				
	<u>TOTAL</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
	WPCLF	500,000	500,000	0
Determine sources of inflow/infiltration, rehabilitate sewer.				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Shullo Drive Pump Station Replacement [P11018]				
	<u>TOTAL</u>	<u>425,000</u>	<u>425,000</u>	<u>21,124</u>
	WPCLF	425,000	425,000	21,124
Replace pump station.				
Includes in-house engineering @ \$21,124				
Weatherwane Lane Pump Station Replacement [P11019]				
	<u>TOTAL</u>	<u>425,000</u>	<u>425,000</u>	<u>19,437</u>
	SCF	425,000	425,000	19,437
Replace pump station.				
Includes in-house engineering @ \$19,437				
<u>Storm Water Systems</u>		<u>725,000</u>	<u>905,000</u>	<u>180,783</u>
Brookshire Slope Repair [B09002]				
	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>0</u>
	GO	0	0	0
Repair of the failed slope & storm outlet.				
Hickory St. Slope Repair Emerg. [B11014]				
	<u>TOTAL</u>	<u>0</u>	<u>180,000</u>	<u>175,620</u>
	GO	0	180,000	175,620
Emergency work. Contract awarded to Liberta @ \$175,621. Construction complete.				
Little Cuyahoga River Study [B11008]				
	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>5,109</u>
	GO	0	0	5,109
Develo & evaluate potential restoration activites for the LCR. Complete study performed by the U.S. Army Corps. Environmental analysis & detailed project report to be complete April 2012 and design would begin in 2013.				
Includes in-house engineering @ \$4,751				
Miscellaneous Storm Sewers				
	<u>TOTAL</u>	<u>715,000</u>	<u>715,000</u>	<u>53</u>
	GO	715,000	715,000	53
	IT	0	0	0
	SA	0	0	0
Miscellaneous construction & reconstruction of storm sewers & outlets throughout the City.				

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Storm Water Utility Program [B08016]				
	<u>TOTAL</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
	GO	10,000	10,000	0
Consultant for implementation of a storm water utility program.				
<u>Utilities Services</u>		<u>50,000</u>	<u>50,000</u>	<u>0</u>
Copley Square Curb Meter Pit Installation				
	<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
	WCF	50,000	50,000	0
Contracting meter pit installations on unmetered services in the Copley Square service area.				
<u>Water Distribution</u>		<u>4,700,000</u>	<u>4,700,000</u>	<u>0</u>
Combined Water & Sewer Maintenance Facility Replacement				
	<u>TOTAL</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
	SCF	250,000	250,000	0
	WCF	250,000	250,000	0
Design of a Field Operation facility. Construction scheduled for 2013.				
Force Main Valve Replacements				
	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
	WCF	100,000	100,000	0
Replacement of original gate valves at valve station 81+00.				
Johnston Street Booster Station Improvements				
	<u>TOTAL</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
	WCF	500,000	500,000	0
Improve antiquated distribution water pumping facility structure & equipment.				
Miscellaneous Pump Station Improvements				
	<u>TOTAL</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>
	WCF	250,000	250,000	0
Electric/mechanical improvements to water distribution pump stations.				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
North Summit Supply Line Bolt Replacement				
	<u>TOTAL</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
	OWDA	1,000,000	1,000,000	0
Replace deteriorating bolts on water main on Stow, Middleton & Darrow Roads in Hudson to reduce maintenance costs & improve service.				
Standby Generator Improvements [WC0034]				
	<u>TOTAL</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
	WCF	500,000	500,000	0
Install generators to provide backup power in event of utility power outage.				
Tank Painting				
	<u>TOTAL</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
	WCF	500,000	500,000	0
Repainting of one low boy ground storage reservoir.				
Water Distribution Vehicle & Equipment Replacement				
	<u>TOTAL</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>
	WCF	300,000	300,000	0
Purchase replacement motor vehicles, machinery & equipment as necessary.				
Water Main New and Replacement				
	<u>TOTAL</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
	WCF	1,000,000	1,000,000	0
Contract to supply labor/equipment & materials for constructing new & replacement water mains.				
West Side Transmission Main Inspection				
	<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
	WCF	50,000	50,000	0
Physical inspection of an older portion of the major cross-town water transmission main in preparation of possible repairs.				

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<u>Water Pollution Control Station</u>		<u>2,225,000</u>	<u>2,225,000</u>	<u>0</u>
Miscellaneous Improvements (WPCS) [P05161]				
	<u>TOTAL</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
	SCF	200,000	200,000	0
Improvements to the wastewater plan & laboratory that can be accomplished over a short period of time & generally cost less than \$40,000 each.				
WPCS EHRT Pilot [P12007] (aka WPCS BioACTIFLO Pilot)				
	<u>TOTAL</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
	SCF	2,000,000	2,000,000	0
Implementation & study of Enhanced High-Rate Treatment pilot program at WPCS.				
WPCS Vehicle & Equipment Replacement				
	<u>TOTAL</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
	SCF	25,000	25,000	0
Replacement of motor vehicles, machinery & misc. equipment.				
<u>Water Supply Facilities</u>		<u>4,791,000</u>	<u>5,756,000</u>	<u>1,387,345</u>
Advanced Treatment - LT2 Compliance & Stage 2 DBP				
	<u>TOTAL</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
	WCF	200,000	200,000	0
Complete study to determine additional treatment methods to ensure compliance with stricter regulations to go into effect in 2012, including use of UV light.				
AWP Building Heating System Conversion, Phase 1 [WC0028]				
	<u>TOTAL</u>	<u>20,000</u>	<u>55,000</u>	<u>51,133</u>
	WCF	20,000	55,000	51,133
Closeout charges for heating system conversion. Amendment #1 awarded to Osborn Engineering @ \$34,750. Supplemental #1 awarded to C. D. Whitfield @ \$14,025. Includes in-house engineering @ \$1,908				
AWP Building Heating System Conversion, Phase 2 [WC0042]				
	<u>TOTAL</u>	<u>0</u>	<u>30,000</u>	<u>28,384</u>
	WCF	0	30,000	28,384
Closeout charges for heating system conversion. Supplemental #1 awarded to Prout Boiler Heating & Welding @ \$26,678. Includes in-house engineering @ \$1,265				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Chemical Feed System Improvements [WC0029]				
	<u>TOTAL</u>	<u>50,000</u>	<u>900,000</u>	<u>846,322</u>
	WCF	50,000	900,000	846,322
Replacement of deteriorating chemical lines & coagulation feed system. Consturction underway, to be complete June 2012. Contract awarded to Workman Industrial @ \$786,271. Amendment #1 awarded to Glaus Pyle Schomer @ \$61,633.				
Includes in-house engineering @ \$38,898				
Chlorine Dioxide Feed System Improvements [WC0048]				
	<u>TOTAL</u>	<u>350,000</u>	<u>350,000</u>	<u>0</u>
	WCF	350,000	350,000	0
Replace quadruple chlorine dioxide feeding system.				
DCS Improvements [WC0036]				
	<u>TOTAL</u>	<u>900,000</u>	<u>900,000</u>	<u>38,025</u>
	WCF	900,000	900,000	38,025
Upgrade of supervisory monitoring & control system.				
Includes in-house engineering @ \$17,636				
Fairlawn Heights Pump Station Improvements [WC0032]				
	<u>TOTAL</u>	<u>0</u>	<u>50,000</u>	<u>46,563</u>
	WCF	0	50,000	46,563
Replacement of obsolete pumping facility. New station operational, old station still to be demolished. Construction underway, to be complete July 2012.				
Includes in-house engineering @ \$46,563				
Filter Media Replacement [WC0027]				
	<u>TOTAL</u>	<u>150,000</u>	<u>150,000</u>	<u>4,962</u>
	WCF	150,000	150,000	4,962
Replacement of water filter media. Construction underway.				
Includes in-house engineering @ \$4,692				
High Service Pumps VFD Installation [WC0049]				
	<u>TOTAL</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>0</u>
	WCF	1,300,000	1,300,000	0
Install variable frequency drives (VFD) on the high service pumps.				
Men's Locker Room Rehabilitation				
	<u>TOTAL</u>	<u>178,000</u>	<u>178,000</u>	<u>0</u>
	WCF	178,000	178,000	0
Rehabilitation of men's locker room. Includes installation of women's restroom.				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Miscellaneous Improvements and Replacements				
	<u>TOTAL</u>	<u>293,000</u>	<u>293,000</u>	<u>371,956</u>
	WCF	293,000	293,000	371,956
Design & construction of improvements as needed to support Water Supply operations. Includes windows, valves & HVAC improvements. Amendatory agreement #2 awarded to Ruhlin @ \$146,864. Amendatory agreement #3 awarded to Ruhlin @ \$144,411. Includes in-house engineering @ \$1,401				
Miscellaneous Safety Improvements (Water Facilities)				
	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
	WCF	100,000	100,000	0
Correct safety issues at various locations & buildings.				
NSSM Booster Station				
	<u>TOTAL</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>
	WCF	300,000	300,000	0
Design & construction of improvements to upgrade the existing facility.				
PAC Facility Improvements				
	<u>TOTAL</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
	WCF	150,000	150,000	0
Upgrade existing power activated carbon mixing, pumping & feeding system.				
Raw Water Quality Improvement Study				
	<u>TOTAL</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>
	WCF	300,000	300,000	0
Complete study to determine effective methods to improve raw water quality in watershed.				
Sludge Maintenance Improvements				
	<u>TOTAL</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
	WCF	200,000	200,000	0
Upgrade existing sludge collection, transporting & storing system.				
Spillway Improvements [WC0050]				
	<u>TOTAL</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>
	WCF	300,000	300,000	0
Improvements at the various dam locations to maintain structural integrity of the dam structure.				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Housing & Community Services</u>		<u>9,231,000</u>	<u>9,423,000</u>	<u>4,409,521</u>
<u>Clearance, Land Assembly, Housing Development</u>		<u>2,997,000</u>	<u>3,162,000</u>	<u>2,867,972</u>
Acquisition/Relocation/Clearance				
	<u>TOTAL</u>	<u>477,000</u>	<u>477,000</u>	<u>159,372</u>
	CD	477,000	477,000	159,372
Acquisition, relocation & clearance of dilapidated structures or vacant lots in neighborhood development & redevelopment areas, land assembly to assist non-profits & neighborhood blight removal.				
CHDO/CDC Housing [P73000]				
	<u>TOTAL</u>	<u>500,000</u>	<u>550,000</u>	<u>524,001</u>
	CD	500,000	550,000	524,001
Matching funds for non-progit community housing development organizations.				
Demolition [P73015]				
	<u>TOTAL</u>	<u>1,845,000</u>	<u>1,845,000</u>	<u>1,953,809</u>
	CD	1,845,000	1,845,000	1,953,809
Demolition of vacant, abandoned, and/or deteriorated housing, garages & commercial buildings.				
Summit County Housing Advisory Board [P11006]				
	<u>TOTAL</u>	<u>0</u>	<u>115,000</u>	<u>110,789</u>
	HAB	0	115,000	110,789
UNDC [P73060]				
	<u>TOTAL</u>	<u>175,000</u>	<u>175,000</u>	<u>120,000</u>
	CD	175,000	175,000	120,000
Support for new housing construction in older neighborhoods by the Urban Neighborhood Development Corporation (UNDC).				
<u>Neighborhood Revitalization & Sustainability</u>		<u>1,768,000</u>	<u>1,768,000</u>	<u>548,553</u>
Rehabilitation Assistance				
	<u>TOTAL</u>	<u>1,768,000</u>	<u>1,768,000</u>	<u>548,553</u>
	CD	1,768,000	1,768,000	548,553
Grant & laons for housing rehabilitation and lead paint abatement to owners of property.				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Neighborhood Stabilization Program</u>		<u>3,241,000</u>	<u>3,241,000</u>	<u>144,388</u>
25%-50% Rule				
	<u>TOTAL</u>	<u>669,000</u>	<u>669,000</u>	<u>134,000</u>
	NSP3-FED	669,000	669,000	134,000
	NSP-FED	0	0	0
Acquisition & redevelopment of structures for those with incomes <50% area median.				
NSP Acquisition				
	<u>TOTAL</u>	<u>350,000</u>	<u>350,000</u>	<u>6,732</u>
	NSP3-FED	350,000	350,000	6,732
	NSP-FED	0	0	0
	NSP-STATE	0	0	0
Acquisition of property.				
NSP Administration				
	<u>TOTAL</u>	<u>329,000</u>	<u>329,000</u>	<u>1,607</u>
	NSP3-FED	264,000	264,000	1,607
	NSP-FED	50,000	50,000	0
	NSP-STATE	15,000	15,000	0
General administration & planning activities.				
NSP Demolition				
	<u>TOTAL</u>	<u>460,000</u>	<u>460,000</u>	<u>2,050</u>
	NSP3-FED	295,000	295,000	2,050
	NSP-FED	100,000	100,000	0
	NSP-STATE	65,000	65,000	0
Demolition of blighted structures.				
NSP Rehabilitation / New Construction				
	<u>TOTAL</u>	<u>1,433,000</u>	<u>1,433,000</u>	<u>0</u>
	NSP3-FED	988,000	988,000	0
	NSP-FED	200,000	200,000	0
	NSP-STATE	245,000	245,000	0
Construction assistance for new homes to sell or rent.				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Other Housing</u>		<u>845,000</u>	<u>850,000</u>	<u>339,774</u>
Disability Modifications	<u>TOTAL</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
	CD	25,000	25,000	0
Provision of housing modification for people with disabilities.				
Emergency and Transitional Housing	<u>TOTAL</u>	<u>320,000</u>	<u>325,000</u>	<u>23,000</u>
	CD	20,000	25,000	23,000
	ESG	300,000	300,000	
Emergency Shelter Grant Program provides funding for sheltering the homeless. Funding awarded on a request for proposal basis to eligible, non-profit providers for emergency shelter housing & for intermediate term housing & homeless prevention services for homeless individuals & families.				
Homeless Prevention	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
	CD	100,000	100,000	0
Provide financial assistance for homeless prevention or rapid re-housing to clients at-risk of becoming homeless or currently in a homeless shelter.				
Minor Home Repair	<u>TOTAL</u>	<u>375,000</u>	<u>375,000</u>	<u>316,774</u>
	CD	375,000	375,000	316,774
Emergency home repair for low income, elderly & handicapped homeowners.				
Paint Program [P73110]	<u>TOTAL</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
	CD	25,000	25,000	0
Reimbursement for neighborhood nono-profit organizations to operate a paint program for low income homeowners.				
<u>Public Services</u>		<u>380,000</u>	<u>402,000</u>	<u>508,834</u>
Community Gardens [P11007]	<u>TOTAL</u>	<u>60,000</u>	<u>60,000</u>	<u>27,388</u>
	CD	60,000	60,000	27,388
Support of community gardens throughout City.				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Community Services (Human Resources)	<u>TOTAL</u>	<u>240,000</u>	<u>240,000</u>	<u>380,000</u>
	CD	240,000	240,000	380,000
Public services to primarily serve CD area residents, including youth, seniors & families. Programs include education, neighborhood security & recreation.				
Fair Housing [P73050]	<u>TOTAL</u>	<u>80,000</u>	<u>102,000</u>	<u>101,447</u>
	CD	80,000	102,000	101,447
Services that further fair housing activities in Akron including housing discrimination, complaint processing, tenant/landlord services, homeownership counseling & public education. Contract awarded to Housing Research and Advocacy Center @ \$24,947. Contract awarded to Fair Housing @ \$76,500.				
Healthy Homes [P11032, 080707]	<u>TOTAL</u>	<u>0</u>		<u>0</u>
	CD	0		0
Lead Abatement/Rehab Program [P74600]	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>0</u>
	LEAD	0	0	0

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Economic Development & Job Creation</u>		<u>54,773,000</u>	<u>50,907,800</u>	<u>4,769,002</u>
<u>Bridgestone - Firestone Development</u>		<u>12,394,000</u>	<u>9,092,000</u>	<u>474,598</u>
Bridgestone - Firestone Development: Firestone Parkway [B08026]				
	<u>TOTAL</u>	<u>1,333,000</u>	<u>1,333,000</u>	<u>25,119</u>
	GO	504,000	504,000	25,119
	OPWC	687,000	687,000	0
	SA	60,000	60,000	0
	SLA	82,000	82,000	0
Plans for streetscape improvements, including resurfacing, sidewalks, curbs, inlets & street lighting. Design 85% complete. Construction scheduled for 2012.				
Includes in-house engineering @ \$20,683				
Bridgestone - Firestone Development: Firestone Renewal Area [P01095]				
	<u>TOTAL</u>	<u>200,000</u>	<u>200,000</u>	<u>84,979</u>
	CD	200,000	200,000	84,979
Acquisition & demolition in areas south & west of Main/Wilbeth. Includes acquisition at 28 W. Wilbeth @ \$60,000				
Bridgestone - Firestone Development: Former Headquarters Clubhouse Acquisition				
	<u>TOTAL</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>0</u>
	EDB	5,000,000	0	0
	IT	0	2,000,000	
	JEDD-ECON	0	2,000,000	
	TIF	0	1,000,000	
Acquisition of former Bridgestone-Firestone headquarters.				
Bridgestone - Firestone Development: Former Headquarters Environmental Cleanup [P11012]				
	<u>TOTAL</u>	<u>0</u>	<u>12,000</u>	<u>8,378</u>
	JEDD-ECON	0	12,000	8,378
Environmental cleanup of former headquarters.				
Includes in-house engineering @ \$8,378				
Bridgestone - Firestone Development: South Main Street Intersection [S08008]				
	<u>TOTAL</u>	<u>0</u>	<u>150,000</u>	<u>137,264</u>
	GO	0	150,000	137,264
Streetscape improvements including resurfacing, sidewalks, curbs, inlets & streetlighting. Construction scheduled Spring 2012-Aug 2012. Includes purchase orders to Rath construction @ \$15,452.				
Includes in-house engineering @ \$111,528				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Bridgestone - Firestone Development: South Main Street Widening [B08025, P09008, TT0901]				
	<u>TOTAL</u>	<u>0</u>	<u>115,000</u>	<u>103,840</u>
	GO	0	115,000	103,840
Closeout costs. Includes contract to Liberta construction @ \$83,251				
Includes in-house engineering @ \$19,762				
Bridgestone - Firestone Development: Wilbeth Road (Basswood-Dallas) [B08027]				
	<u>TOTAL</u>	<u>2,282,000</u>	<u>2,282,000</u>	<u>115,019</u>
	GO	400,000	400,000	115,019
	ODOT	285,000	285,000	0
	OPWC	864,000	864,000	0
	SA	353,000	353,000	0
	SCF	132,000	132,000	0
	SLA	247,000	247,000	0
	WCF	1,000	1,000	0
Plans for street resurfacing, updating street lights, replacing curbs, decorative brick walks & street trees. Design underway. Construction scheduled for 2012.				
Includes in-house engineering @ \$102,722				
Bridgestone - Firestone Development: Wilbeth Road (Dallas-I-77)				
	<u>TOTAL</u>	<u>3,579,000</u>	<u>0</u>	<u>0</u>
	GO	564,000	0	0
	OPWC	2,348,000	0	0
	SA	571,000	0	0
	SLA	46,000	0	0
	SUMMIT	50,000	0	0
Plans to replace concrete pavement with full depth asphalt & replacement of walks & curbs. Construction scheduled for 2013.				
<u>Brownfields</u>		<u>470,000</u>	<u>705,000</u>	<u>438,004</u>
Brownfield Assessments & Remediation				
	<u>TOTAL</u>	<u>225,000</u>	<u>225,000</u>	<u>0</u>
	CLEANOH	200,000	200,000	0
	JEDD-ECON	25,000	25,000	0
Application for competitive & noncompetitive funding for assessment &/or cleanup & revitalization of various Brownfield areas throughout the City.				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Hamlin Building [CBD012]				
	<u>TOTAL</u>	<u>0</u>	<u>230,000</u>	<u>212,992</u>
	GO	0	230,000	212,992
Provision of abatement, demolition & interior/exterior renovation for building buildout. Construction complete.				
Includes in-house engineering @ \$23,282				
Imperial Electric & 20th Century Cleanup [VF0403]				
	<u>TOTAL</u>	<u>10,000</u>	<u>15,000</u>	<u>13,637</u>
	GO	10,000	15,000	13,637
Cleanup of brownfield site. Construction underway, to be complete June 2012.				
Includes in-house engineering @ \$13,095				
Middlebury, Phase 2 [VF0707]				
	<u>TOTAL</u>	<u>10,000</u>	<u>10,000</u>	<u>7,272</u>
	GO	10,000	10,000	7,272
Annual monitoring.				
Includes in-house engineering @ \$3,075				
USEPA Brownfield Grant				
	<u>TOTAL</u>	<u>225,000</u>	<u>225,000</u>	<u>204,102</u>
	EPA	200,000	200,000	200,000
	JEDD-ECON	25,000	25,000	4,102
Grant program for assessment & cleanup of sites in support of current economic development initiatives. Contract awarded to Hull and Associates @ \$197,000.				
Includes in-house engineering @ \$7,102				
<u>Commercial / Industrial Support</u>		<u>1,338,000</u>	<u>1,388,000</u>	<u>570,782</u>
Akron BioMedical Corridor [B06014]				
	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>3,025</u>
	EDB	100,000	100,000	3,025
Opportunity purchases, business studies & marketing activities to encourage biomedical businesses to locate within the Children's/General/Summa Hospitals corridor.				
Akron Fulton Airport [P32072]				
	<u>TOTAL</u>	<u>25,000</u>	<u>25,000</u>	<u>12,863</u>
	TIF	25,000	25,000	12,863
Infrastructure improvements to support development of industrial & commercial parcels.				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Akron Global Business Accelerator	<u>TOTAL</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Assistance to Akron Global Business Accelerator.	IT	200,000	200,000	200,000
Ascot Industrial Park [P30663]	<u>TOTAL</u>	<u>30,000</u>	<u>30,000</u>	<u>8,980</u>
Public improvements in support of industrial development.	TIF	30,000	30,000	8,980
Canal Place Redevelopment Cleanup [VF1003]	<u>TOTAL</u>	<u>0</u>	<u>50,000</u>	<u>1,932</u>
Support Canal Place with COAF grant.	CLEANOH	0	0	
Includes in-house engineering @ \$1,932	JEDD-CAP	0	50,000	1,932
Economic Development Opportunity Research [P32207]	<u>TOTAL</u>	<u>25,000</u>	<u>25,000</u>	<u>23,174</u>
Research of misc. economic development opportunities.	JEDD-ECON	25,000	25,000	23,174
Includes in-house engineering @ \$23,174				
Flora Ave. Extension [P11027]	<u>TOTAL</u>	<u>400,000</u>	<u>400,000</u>	<u>53,043</u>
Extension of Flora Ave.	PVT	400,000	400,000	53,043
Includes in-house engineering @ \$51,123				
Landbanking	<u>TOTAL</u>	<u>160,000</u>	<u>160,000</u>	<u>209,258</u>
	IT	60,000	60,000	104,629
	JEDD-ECON	50,000	50,000	104,629
	LS	50,000	50,000	0
Acquisition and support of vacant land & buildings in designated areas.				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Perkins/Union Property				
	<u>TOTAL</u>	<u>58,000</u>	<u>58,000</u>	<u>20,314</u>
	EPA	28,000	28,000	0
	JEDD-ECON	30,000	30,000	20,314
Environmental Phase 2 study.				
Includes in-house engineering @ \$208				
Richland Communities [ED0702]				
	<u>TOTAL</u>	<u>340,000</u>	<u>340,000</u>	<u>33,587</u>
	GO	271,000	271,000	33,587
	LS	69,000	69,000	0
Provision of parking & public improvements to support housing/retail development.				
Includes in-house engineering @ \$33,431				
Smith/Ghent Detention Pond [EE0003]				
	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>4,606</u>
	TIF	0	0	4,606
Slope stabilization around detention pond at the Ghent Road Office Park.				
Includes in-house engineering @ \$277				
<u>Goodyear Development</u>		<u>36,083,000</u>	<u>34,995,000</u>	<u>2,060,604</u>
Goodyear Development: Eagle Street [VF0810]				
(Martha Ave.-Seiberling Way)				
	<u>TOTAL</u>	<u>1,082,000</u>	<u>1,082,000</u>	<u>16,243</u>
	ODOD	22,000	22,000	16,243
	ODOT	1,060,000	1,060,000	0
Construction of new street to support Goodyear Development.				
Includes in-house engineering @ \$11,927				
Goodyear Development: Englewood Ave. [VF0809]				
(Martha Ave.-Massillon Rd.)				
	<u>TOTAL</u>	<u>514,000</u>	<u>514,000</u>	<u>58,751</u>
	ODOD	14,000	14,000	0
	ODOT	500,000	500,000	58,751
Design & ROW purchase for full-depth asphalt reconstruction, combination curb & gutter, storm, sanitary & water main reconstruction. Traffic signal will also be upgraded.				
Construction scheduled for 2013. Amendment #4 awarded to GPD @ \$29,970. Includes contract to David Davis @ \$40,000 for acquisition.				
Includes in-house engineering @ \$25,035				

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Goodyear Development: Englewood Ave. Sewer [VF0809]				
	<u>TOTAL</u>	<u>9,698,000</u>	<u>9,698,000</u>	<u>40,000</u>
	OPWC	5,126,000	5,126,000	0
	SCF	4,572,000	4,572,000	40,000

Sanitary sewer rehabilitation.

Goodyear Development: Little Cuyahoga River Restoration, Ph. 2 [P09020]
(Kelly Ave. dam-Martha Ave.)

	<u>TOTAL</u>	<u>1,612,000</u>	<u>1,612,000</u>	<u>887,491</u>
	CLEANOH	775,000	775,000	420,000
	EPA	280,000	280,000	280,000
	ODNR	557,000	557,000	187,491

Restoration of 1,800' of the LCR by channel construction, flood plain connection & lowering Kelly Ave. dam. Will improve water quality & control flooding. Contract awarded to GPD @ \$50,400. Contract awarded to Kenmore Construction @ \$719,155.

Includes in-house engineering @ \$35,749

Goodyear Development: Little Cuyahoga River Structural Improvements [VF0907]
(Kelly Ave., 3rd Ave. & Martha Ave. Bridges)

	<u>TOTAL</u>	<u>1,370,000</u>	<u>137,000</u>	<u>134,352</u>
	ODOD	137,000	137,000	134,352
	OPWC	1,233,000	0	0

Structural improvements upstream of dam at Goodyear Headquarters. Includes replacement of Kelly Ave. bridge & structural improvements adjacent to 3rd Ave. & Martha Ave. bridges. Contract awarded to Kenmore Construction @ \$117,049

Includes in-house engineering @ \$7,585

Goodyear Development: Little Cuyahoga River Trail [VF0901]

	<u>TOTAL</u>	<u>110,000</u>	<u>110,000</u>	<u>87,397</u>
	CLEANOH	75,000	75,000	87,397
	PVT	35,000	35,000	0

Improve, enhance & realign 3,500' of the LCR trail. Contract awarded to Kenmore Construction @ \$85,690.

Includes in-house engineering @ \$1,707

Goodyear Development: Martha Avenue [VF0803]
(Seiberling Ave.-2,200' north)

	<u>TOTAL</u>	<u>0</u>	<u>5,000</u>	<u>5,926</u>
	GO	0	5,000	5,926

Closeout costs & funding adj.

Includes in-house engineering @ \$2,211

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Goodyear Development: Massillon Road [VF0811] (E. Market St.-Penthley Ave.)	<u>TOTAL</u>	<u>100,000</u>	<u>225,000</u>	<u>251,801</u>
	GO	100,000	225,000	251,801
Road reconstruction including two pre-cast bridges, utilities, roadway, curbs & sidewalks. Construction underway, to be complete Fall 2012. Contract awarded to H. R. Gray @ \$238,470, the City's share of contract reported @ \$120,470. Amendment #2 awarded @ \$27,000 Includes in-house engineering @ \$66,546				
Goodyear Development: Massillon Road Resurfacing [B11005] (Penthley Ave.-Triplett Blvd.)	<u>TOTAL</u>	<u>90,000</u>	<u>90,000</u>	<u>23,320</u>
	GO	90,000	90,000	23,320
Plans for roadway resurfacing. Includes in-house engineering @ \$10,541				
Goodyear Development: Massillon Road Sewer [VF1001]	<u>TOTAL</u>	<u>606,000</u>	<u>606,000</u>	<u>326,339</u>
	OPWC	417,000	417,000	163,169
	OWDA	189,000	189,000	163,169
Sanitary sewer rehab. Construction underway, to be complete May 2012. Supplemental #1 awarded to Michels @ \$291,850 Includes in-house engineering @ \$35,303				
Goodyear Development: Power Plant Decommissioning	<u>TOTAL</u>	<u>5,353,000</u>	<u>5,353,000</u>	<u>0</u>
	CLEANOH	2,953,000	2,953,000	0
	IRG	2,400,000	2,400,000	0
Goodyear Development: Retention Tank #2 Rehab [CSO020]	<u>TOTAL</u>	<u>5,459,000</u>	<u>5,459,000</u>	<u>105,396</u>
	OPWC	5,030,000	5,030,000	0
	SCF	429,000	429,000	105,396
Construction of Goodyear CSO retention tank. Amendment #1 awarded to GPD @ \$42,503. Includes in-house engineering @ \$40,839				
Goodyear Development: Seiberling Way, Phase I [VF0812] (Englewood Ave.-Eagle St.)	<u>TOTAL</u>	<u>30,000</u>	<u>30,000</u>	<u>5,025</u>
	GO	30,000	30,000	5,025
Preliminary design for extension of Seiberling Way. Includes in-house engineering @ \$4,981				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Goodyear Development: Seiberling Way, Phase II [VF0906] (Eagle St.-Massillon Rd.)	<u>TOTAL</u>	<u>10,059,000</u>	<u>10,059,000</u>	<u>104,829</u>
	ODOD	132,000	132,000	20,966
	ODOT	6,473,000	6,473,000	0
	OPWC	2,700,000	2,700,000	83,863
	SA	754,000	754,000	0
Construction of new street to support Goodyear development. Includes in-house engineering @ \$55,745				
Goodyear Development: Project Closeouts	<u>TOTAL</u>	<u>0</u>	<u>15,000</u>	<u>13,736</u>
	ODOD	0	15,000	13,736
Closeout costs for projects in the Goodyear development area. Includes Enviromental Remediation @ \$10,712.				
<u>Small Business / Neighborhood Business District Support</u>		<u>4,488,000</u>	<u>4,727,800</u>	<u>1,225,015</u>
Accelerator Emergency Parapet Repair [B11010]	<u>TOTAL</u>	<u>0</u>	<u>140,000</u>	<u>140,000</u>
	GO	0	140,000	140,000
Closeout costs for emergency repair. Contract awarded to Thomarios @ \$140,000.				
Business Incentive Program [VF0602]	<u>TOTAL</u>	<u>150,000</u>	<u>150,000</u>	<u>112,760</u>
	JEDD-ECON	150,000	150,000	112,760
Business assistance based on job creation.				
Downtown Financial Assistance [P32118]	<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
	KE	50,000	50,000	0
Financial assistance programs in the Central Business District.				
Greater Akron Chamber	<u>TOTAL</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
	JEDD-ECON	120,000	120,000	120,000
	KE	0	0	0
Annual contract with Greater Akron Chamber for services that improve the economic well-being of the City.				

CIP Progress Report - Mid Year Update	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Highland Square [B05015, B10012, B10013]				
	<u>TOTAL</u>	<u>3,735,000</u>	<u>3,735,000</u>	<u>383,197</u>
	HUD108	3,350,000	3,350,000	
	JEDD-ECON	35,000	35,000	383,197
	LS	100,000	100,000	0
	PVT	250,000	250,000	0
Constructin activites to accommodate new grocery store. Contract awarded to Middough @ \$200,550. Includes acquisition @ \$38,182.				
Neighborhood Business Districts [P73040]				
	<u>TOTAL</u>	<u>175,000</u>	<u>195,000</u>	<u>191,824</u>
	CD	175,000	195,000	191,824
Matching façade grants, loans & toher assistance to support businesses in designated areas.				
Small Business Development Center [070305]				
	<u>TOTAL</u>	<u>258,000</u>	<u>258,000</u>	<u>197,434</u>
	JEDD-ECON	100,000	100,000	74,434
	MEDINA	35,000	35,000	0
	ODOD	13,000	13,000	13,000
	SBA	75,000	75,000	75,000
	SUMMIT	35,000	35,000	35,000
Provision of operational support to the SBDC (aka Summit Medina Business Alliance) to provide free business consulting & training to entrepreneurs & small businesses.				
Wireless Initiative [P09001]				
	<u>TOTAL</u>	<u>0</u>	<u>79,800</u>	<u>79,800</u>
	JEDD-ECON	0	79,800	79,800
Contract awarded to One Community @ \$79,800				
	<u>TOTAL</u>	<u>205,766,000</u>	<u>36,126,886</u>	